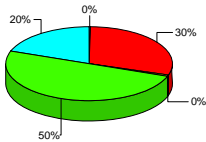


General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned					
Santa Rosa, CA				Sources of Operating Funds Expended				Salary, Wages and Benefits	\$4,617,928
Square Miles	102			Fare Revenues	( 20%)	\$1,550,948		Materials and Supplies	695,409
Population	285,408			Local Funds	( 0%)	24,843		Purchased Transportation	660,240
Population Ranking out of 465 UZAs	113			State Funds	( 50%)	3,961,848		Other Operating Expenses	1,925,652
Other UZAs Served				Federal Assistance	( 30%)	2,375,168		<b>Total Operating Expenses</b>	<b>\$7,899,229</b>
Service Area Statistics				Other Funds	( 0%)	13,910		Reconciling Cash Expenditures	\$27,488
Square Miles	25			<b>Total Operating Funds Expended</b>		<b>\$7,926,717</b>			
Population	150,000			Sources of Capital Funds Expended					
Service Consumption				Local funds	( 0%)	\$0			
Annual Passenger Miles	8,926,097			State Funds	( 35%)	877,590			
Annual Unlinked Trips	2,655,615			Federal Assistance	( 65%)	1,651,918			
Average Weekday Unlinked Trips	9,415			Other Funds	( 0%)	0			
Average Saturday Unlinked Trips	3,403			<b>Total Capital Funds Expended</b>		<b>\$2,529,508</b>			
Average Sunday Unlinked Trips	1,600								
Service Supplied									
Annual Vehicle Revenue Miles	1,256,681								
Annual Vehicle Revenue Hours	100,331								
Vehicles Operated in Maximum Service	35								
Vehicles Available for Maximum Service	40								
Base Period Requirement	22								

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	24	0	\$0	\$18,991	\$2,220,891	\$191,998	<b>\$2,431,880</b>
Demand Response	0	11	\$97,628	\$0	\$0	\$0	<b>\$97,628</b>
<b>Total</b>	<b>24</b>	<b>11</b>	<b>\$97,628</b>	<b>\$18,991</b>	<b>\$2,220,891</b>	<b>\$191,998</b>	<b>\$2,529,508</b>

Sources of Operating Funds Expended



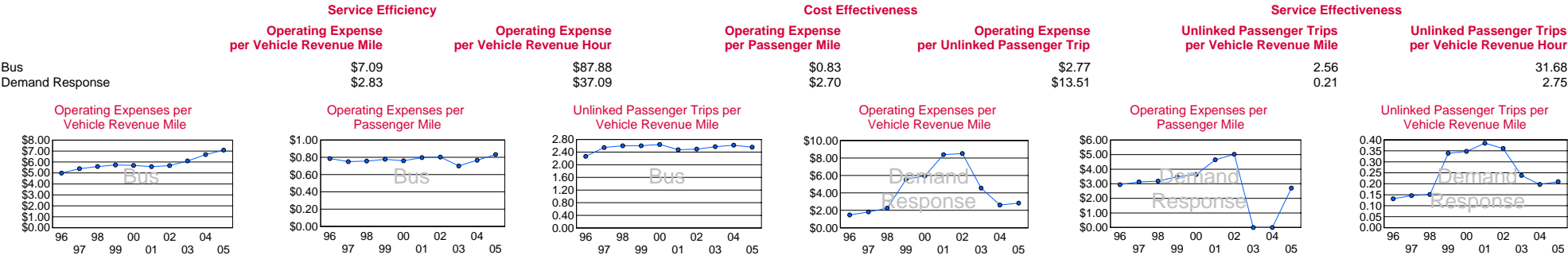
Sources of Capital Funds Expended



Modal Characteristics

	Operating Expenses <sup>1</sup>	Fare Revenues <sup>1</sup>	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$7,228,706	\$1,481,720	\$2,431,880	8,677,897	1,019,943	2,605,975	82,254	0.0	29	6.1	24	1.09	21%
Demand Response	\$670,523	\$69,228	\$97,628	248,200	236,738	49,640	18,077	N/A	11	6.3	11	N/A	0%

Performance Measures



1 Excludes data for purchased transportation reported separately